

Chapter 4 - Control Reports

PURPOSE

Control reports are generally used by system operators to gain insight into the nightly batch cycle processing. R★STARS Control Reports provide useful information but do not allow any options with regard to the way the report is produced. There are no Frequency options, Level options or Selection options on control reports. The purpose of this chapter is to describe the fields included on the control reports. This chapter provides a detailed specification, similar to the requestable report specification, for each control report generated by R★STARS.

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4-1 CONTROL REPORT INDEX BY REPORT ID

The nightly R★STARS batch cycle provides reports that meet many different system operational reporting needs. The following list of reports provides the Report ID and Report Title for reports that are produced by R★STARS in each batch cycle.

Report ID	Report Title
DAFR1110	R★STARS Inbound Accounting Transactions Interface File Error Report
DAFR1120	R★STARS Remittance Advice Information Interface File Error Report
DAFR1130	R★STARS Treasury Cancellation Interface File Error Report
DAFR1140	R★STARS Treasury Confirmation Interface File Error Report
DAFR1150	R★STARS Treasury Redemption Interface File Error Report
DAFR1160	R★STARS Payment From Other Systems Interface File Error Report
DAFR1170	R★STARS HRMN Retire Code Interface File Error Report
DAFR1180	R★STARS Vendor Interface File Error Report
DAFR1240	Receipt Interface File Error Report
DAFR1311	Electronic Transaction Processing Data Load Error Report
DAFR1312	Electronic Transaction Processing Data Load Summary Report
DAFR1411	Automatic Direct Voucher Error/Corrections Report
DAFR1412	Automatic Direct Voucher Daily Activity Report
DAFR1511	Generated Receipt Transactions Report
DAFR1512	Erred Receipt Transactions Report
DAFR1520	Extracted Receipt Records Statistics Report
DAFR1531	Summarized SKU Receipt Records Report
DAFR1532	Receipt Load and Summarize Statistics Report
DAFR1541	Generated Receipt Fee Transactions Report
DAFR1542	Erred Receipt Fee Transactions Report
DAFR2021	Batch Document Tracking Update
DAFR2091	R★STARS Mass Change
DAFR2151	R★STARS Error Report
DAFR2251	R★STARS Transaction Detail
DAFR2261	Daily Transaction Detail
DAFR2941	R★STARS Transaction Reversal
DAFR3051	Vendor – EFT Returns/Reversals/Reclamations/NOCs/Cancellations
DAFR3055	Vendor – EFT Rejects
DAFR3180	R★STARS EFT Event Detail by Batch Agency
DAFR3221	Payment Cancellation Request Daily Activity Report

DAFR3251	Direct Deposit Cancellations
DAFR3252	Agency Payment Cancellation Daily Activity
DAFR3291	Generated Transactions
DAFR3292	Generated Transactions Summary
DAFR3502	Payment Extract Error
DAFR3521	Payment Error Comparison Processing
DAFR3571	Financial Lapse Report
DAFR3572	Overexpenditure/Overencumbrance/Negative Variance Report
DAFR3591	Spending Close Report
DAFR3601	Payment Transactions Amount and Date Errors
DAFR3620	Appropriation Fund Control Errors During Payment Processing
DAFR3630	Fund Control Errors During Payment Processing
DAFR3671	Daily Systemwide Payment Transmittal Report
DAFR3672	Daily Agency Payment Transmittal Report
DAFR368S	Payment Liquidation Transactions Summary
DAFR3701	Agency Payment Register by Payment Number
DAFR3761	Agency Payment Cancel Interface
DAFR3801	Payment Redemption Error Report by Bank ID/Warrant Number
DAFR3802	Payment Redemption Control Report
DAFR3803	Payment Redemption in Transactions Generated Report
DAFR3804	Payment Redemption List of Good Manual Clears
DAFR3805	List of Zero Dollar Warrants From R★STARS and PFOS
DAFR3821	Out-of-System Payment Validation & Reconciliation
DAFR3822	Out-of-System Payment Accounting Distribution
DAFR3831	Out-of-System Payment Errors
DAFR3981	Retire Code Table Update Report
DAFR3991	Taxable Travel Transactions Processed
DAFR3992	Taxable Travel Vendor Exception Report
DAFR3993	Agency Taxable Travel Cancellation Activity
DAFR7921	Statewide 1099-MISC Vendor Worksheet
DAFR7922	Statewide 1099-INT Vendor Worksheet
DAFR7931	1099 Vendor Extract from Cumm Pymt Summary Report
DAFR7940	Agency 1099-MISC Vendor Worksheet
DAFR7941	Agency 1099-INT Vendor Worksheet
DAFR7950	1099 Vendor Summary Control Report
DAFR7961	1099-MISC and 1099-INT Vendors Printed Forms Report
DAFR7971	1099 Cumulative Payment Extract Exception Report
DAFR7980	1099 Form Print Summary
DAFR7990	1099 – MISC and 1099 – INT Reconciliation Report for IRS Reporting
DAFR8051	Replacement Warrant Report
DAFR8161	Payment Status Detail Activity Report
DAFR9411	Cum Payment Table Update - Accepted 1099 Records

DAFR9412	Cum Payment Table Update - Rejected Duplicate 1099 Records
DAFR9413	Cum Payment Table Update - Rejected Duplicate Non-1099's
DAFR9414	Cum Payment Table Update - Summary Statistics
DAFRD90E	Outbound Receipt Coding ID Extract
DAFRD91E	Outbound Depositor ID Extract
DAFRD92E	Outbound SKU Number Extract
DAFRDZAR	Archived TB_Document Zero Balance Documents – Statewide Detail
DAFRXIR1	IRS 1099-MISC File Summary Report
DAFRXIR2	IRS 1099-INT File Summary Report

4-2 CONTROL REPORT INDEX BY FUNCTION

R★STARS control reports can be grouped into 3 system functional categories. The following list provides the Report ID and Report Title for control reports grouped into their functional category.

Report ID	Report Title
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Automated Credit Card Deposits

DAFR1240	Receipt Interface File Error Report
DAFR1511	Generated Receipt Transactions Report
DAFR1512	Erred Receipt Transactions Report
DAFR1520	Extracted Receipt Records Statistics Report
DAFR1531	Summarized SKU Receipt Records Report
DAFR1532	Receipt Load and Summarize Statistics Report
DAFR1541	Generated Receipt Fee Transactions Report
DAFR1542	Erred Receipt Fee Transactions Report
DAFRD90E	Outbound Receipt Coding ID Extract
DAFRD91E	Outbound Depositor ID Extract
DAFRD92E	Outbound SKU Number Extract

Electronic Transaction Processing

DAFR1311	Electronic Transaction Processing Data Load Error Report
DAFR1312	Electronic Transaction Processing Data Load Summary Report
DAFR1411	Automatic Direct Voucher Error/Corrections Report
DAFR1412	Automatic Direct Voucher Daily Activity Report

Electronic Funds Transfer (EFT)

DAFR3051	Vendor – EFT Returns/Reversals/Reclamations/NOCs/Cancellations
DAFR3055	Vendor – EFT Rejects
DAFR3180	R★STARS EFT Event Detail by Batch Agency

Input, Edit, Update

DAFR2021	Batch Document Tracking Update
DAFR2091	R★STARS Mass Change
DAFR2151	R★STARS Error Report
DAFR2251	R★STARS Transaction Detail
DAFR2261	Daily Transaction Detail
DAFR2941	R★STARS Transaction Reversal
DAFR3291	Generated Transactions
DAFR3292	Generated Transactions Summary

Interface

DAFR1110	R★STARS Inbound Accounting Transactions Interface File Error Report
DAFR1120	R★STARS Remittance Advice Information Interface File Error Report
DAFR1130	R★STARS Treasury Cancellation Interface File Error Report
DAFR1140	R★STARS Treasury Confirmation Interface File Error Report
DAFR1150	R★STARS Treasury Redemption Interface File Error Report
DAFR1160	R★STARS Payment From Other Systems Interface File Error Report
DAFR1170	R★STARS HRMN Retire Code Interface File Error Report
DAFR1180	R★STARS Vendor Interface File Error Report
DAFR3821	Out-of-System Payment Validation & Reconciliation
DAFR3822	Out-of-System Payment Accounting Distribution
DAFR3831	Out-of-System Payment Errors

Miscellaneous

DAFR3571	Financial Lapse Report
DAFR3572	Overexpenditure/Overencumbrance/Negative Variance Report
DAFR3591	Spending Close Report
DAFRDZAR	Archived TB_Document Zero Balance Documents – Statewide Detail

Payment Processing

DAFR3221	Payment Cancellation Request Daily Activity Report
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DAFR3251	Direct Deposit Cancellations
DAFR3252	Agency Payment Cancellation Daily Activity
DAFR3502	Payment Extract Error
DAFR3521	Payment Error Comparison Processing
DAFR3601	Payment Transactions Amount and Date Errors
DAFR3620	Appropriation Fund Control Errors During Payment Processing
DAFR3630	Fund Control Errors During Payment Processing
DAFR3671	Daily Systemwide Payment Transmittal Report
DAFR3672	Daily Agency Payment Transmittal Report
DAFR368S	Payment Liquidation Transactions Summary
DAFR3701	Agency Payment Register by Payment Number
DAFR3761	Agency Payment Cancel Interface
DAFR3801	Payment Redemption Error Report by Bank ID/Warrant Number
DAFR3802	Payment Redemption Control Report
DAFR3803	Payment Redemption in Transactions Generated Report
DAFR3804	Payment Redemption List of Good Manual Clears
DAFR3805	List of Zero Dollar Warrants From R★STARS and PFOS
DAFR3981	Retire Code Table Update Report
DAFR3991	Taxable Travel Transactions Processed
DAFR3992	Taxable Travel Vendor Exception Report
DAFR3993	Agency Taxable Travel Cancellation Activity
DAFR8051	Replacement Warrant Report
DAFR8161	Payment Status Detail Activity Report

1099 Reporting

DAFR7921	Statewide 1099-MISC Vendor Worksheet
DAFR7922	Statewide 1099-INT Vendor Worksheet
DAFR7931	1099 Vendor Extract from Cumm Pymt Summary Report
DAFR7940	Agency 1099-MISC Vendor Worksheet
DAFR7941	Agency 1099-INT Vendor Worksheet
DAFR7950	1099 Vendor Summary Control Report
DAFR7961	1099-MISC and 1099-INT Vendors Printed Forms Report
DAFR7971	1099 Cumulative Payment Extract Exception Report
DAFR7980	1099 Form Print Summary
DAFR7990	1099 – MISC and 1099 – INT Reconciliation Report for IRS Reporting
DAFR9411	Cum Payment Table Update - Accepted 1099 Records
DAFR9412	Cum Payment Table Update - Rejected Duplicate 1099 Records
DAFR9413	Cum Payment Table Update - Rejected Duplicate Non-1099's
DAFR9414	Cum Payment Table Update - Summary Statistics
DAFRXIR1	IRS 1099-MISC File Summary Report
DAFRXIR2	IRS 1099-INT File Summary Report

4-3 CONTROL REPORT SPECIFICATIONS

R★STARS reports have common elements that are described in the following specifications. Each specification includes the purpose of the report, the financial tables accessed, the report elements included, and the financial field calculations. Each specification also shows there are no Level options or Selection options available. This section provides the report specifications, in Report ID order, and includes the Report ID in the page number. This numbering sequence allows additional specifications to be more easily inserted into the Report Guide.